## **Mid-Valley Special Education**

CURRENT YEAR

## Financial Summary June 30, 2016

PRIOR YEAR

			% of	Original		% of			
	Budget	Received	Actual	Budgeted	Received	Budget			
	Amount	to Date	Received	Amount	to Date	Received			
Revenues	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16			
Tuition (including ESV)	0.197.000	0 765 255	95.41%	9,519,672	9,544,768	100.26%			
Tuition (including ESY) Earnings on Investments	9,187,090 2,000	8,765,355 882	44.10%	1,500	9,544,768 5,101	340.06%			
Other local / Refund of Prior Year	2,000	1,760	0.00%	1,500	63,154	4210.24%			
State Sources	880,000	732,164	83.20%	880,000	728,230	82.75%			
ALOP	467,363	415,414	88.88%	418,000	445,005	106.46%			
Flow Through Sources	5,556,508	5,297,586	95.34%	5,544,616	5,763,240	103.94%			
Fed Grant (IDEA- MV only)	72,711	80,556	110.79%	96,666	62,830	65.00%			
Fed Grant (DORS & Medicaid)	93,000	76,503	82.26%	69,683	79,765	114.47%			
On-Behalf TRS	00,000	0	02.2070	1,678,750	0	0.00%			
O&M Fund	524,183	758,948	144.79%	261,359	235,313	90.03%			
Total	16,782,855	16,129,168	96.11%	18,471,746	16,927,405	91.64%			
·						<u> </u>			
	DDIOD VEAD			CUDDENTAL					
	PRIOR YEAR			CURRENT YEAR					0/ -f D. dt
	Budget	Expended	% of Actual	Original Budgeted	Expended	% of Budget	Expended &	Budget	% of Budget Expended &
	Amount	to Date	Expended	Amount	to Date	Expended	Encumbered	Balance	Encumbered
Expenditures	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16
			201110	2010 10		2010 10			
Programs (including ESY & SafeSchools and MV IDEA grant)	6,022,332	5,571,117	92.51%	6,456,464	5,704,035	88.35%	6,299,148	157,316	97.56%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,356,508	5,909,842	92.97%	6,344,616	6,259,079	98.65%	6,259,079	85,537	98.65%
ALOP	467,363	325,327	69.61%	494,578	351,156	71.00%	407,599	86,979	82.41%
Student Support	1,509,452	1,265,566	83.84%	1,402,113	1,196,492	85.33%	1,338,084	64,029	95.43%
Instructional Support	363,250	318,682	87.73%	376,046	371,113	98.69%	407,346	(31,300)	108.32%
Executive & General Administration	1,085,524	975,355	89.85%	1,147,024	1,142,913	99.64%	1,202,458	(55,434)	104.83%
Board of Ed Services	281,114	215,301	76.59%	290,796	297,634	102.35%	297,634	(6,838)	102.35%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	-	0	0.00%	1,678,750	0	0.00%	0	1,678,750	0.00%
O&M Fund	241,130	196,051	81.31%	261,359	229,114	87.66%	229,114	32,245	87.66%
Debt Service	283,053	282,678	99.87%	0	0	0.00%	0	0	0.00%
Total _	16,629,726	15,059,919	90.56%	18,471,746	15,551,537	84.19%	16,440,462	2,031,284	89.00%
Excess (deficiency) of rev. over exp.	153,129	1,069,249		-	1,375,868				
Beginning Fund Balance		462,883			854.119				
Current liabilities		(1,574)			893,188				
Ending Fund Balance		1,530,558			3,123,175				
-		· ·			· · ·				
Cash Balance @ End of Month	_	1,530,558		_	3,123,175				
	_			_					